

Bountiful
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Bountiful City for the fiscal year ending June 30, 20 05 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

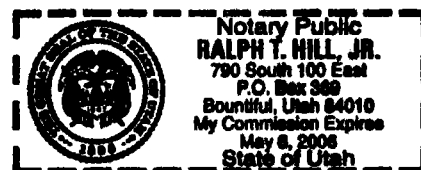
☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 31)

was held June 8, 20 04 for all budgetary funds.

Signed: *Malcolm S. Rasmussen*
(Budget Officer)

Subscribed and sworn to this 15 day
of July, 20 04.
Ralph T. Hill
(Notary Public)



BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,824,145	1,858,430	1,872,950
3120	Prior Years' Taxes - Delinquent	119,237	70,000	80,000
3130	General Sales & Use Taxes	1,459,351	2,753,621	2,847,447
3140	Franchise Taxes	2,281,391	2,415,000	2,415,000
3150	Transient Room Tax	0	0	0
3161	Re-appraisals	0	0	0
3162	Assessing & Collecting - State Levy	0	0	0
3163	Assessing & Collecting - County Levy	0	0	0
3170	Fee-in-Lieu of Property Taxes	368,360	350,000	350,000
3190	Penalties& Interest on Delinquent Taxes	0	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	89,410	85,000	85,000
3220	Non-business Licenses & Permits	0	0	0
3221	Building, Structures, & Equipment	683,881	500,000	360,000
3222	Marriage Licenses	0	0	0
3223	Motor Vehicle Operation	0	0	0
3224	Cemetery - Burial Permits	0	0	0
3225	Animal Licenses	0	0	0
3226	Street Opening Permits	124,102	100,000	100,000
3227	Sign Permits	2,529	2,000	2,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	71,701	39,196	0
3311	General Government	0	0	0
3312	Public Safety	0	0	0
3313	Highways and Streets	0	0	0
3315	Health	0	0	0
3317	Cultural - Recreation	0	0	0
3330	Federal Payments in Lieu of Taxes	0	0	0
3340	State Grants	9,803	10,000	10,000
3350	State Shared Revenue	0	0	0
3356	Class "C" Road Fund Allotment	1,356,409	1,300,000	1,300,000
3358	Liquor Fund Allotment	0	19,646	20,000
3370	Grants from Local Units:	0	0	0

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	0	0	0
3411	Court Costs, Fees & Charges (Clerk)	0	0	0
3412	Recording of Legal Documents (Recorder)	0	0	0
3413	Zoning & Subdivision Fees	4,132	898	0
3415	Sale of Maps & Publications	0	0	0
3416	Auditor's Fees	0	0	0
3417	Surveyor's Fees	0	0	0
3418	Treasurer's Fees	0	0	0
3420	Public Safety	486,526	500,000	500,000
3421	Special Police Services	0	0	0
3422	Special Protective Services	37,042	16,000	12,000
3423	Corrective Fees (Jail)-School Resource Officer	64,000	60,000	56,000
3430	Streets & Public Improvements	1,500	41,500	41,500
3431	Street, Sidewalk & Curb Repairs	0	0	0
3432	Parking Meter Revenue	0	0	0
3433	Street Lighting Charges	0	0	0
3440	Sanitation	0	0	0
3441	Sewer Charges	0	0	0
3442	Street Sanitation Charges	0	0	0
3443	Refuse Collection Charges	0	0	0
3444	Sale of Waste & Sludge	0	0	0
3445	Weed Removal & Cleaning Charges	0	0	0
3450	Health	0	0	0
3470	Parks and Public Property	0	0	0
3480	Cemeteries	0	0	0
3490	Miscellaneous Services: (E911 Telephone Re	236,306	220,000	250,000
3500	FINES AND FORFEITURES			
3510	Fines	0	0	0
3520	Forfeitures	102,338	70,000	70,000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	195,807	142,000	140,000
3620	Rents & Concessions	132,817	133,000	133,000
3640	Sale of Fixed Assets - Compensation for Loss	0	1,234	0
3650	Sale of Materials & Supplies	0	0	0
3670	Sales of Bonds	0	0	0
3680	Other Financing - Capital Lease Obligations	0	0	0
3690	Sundry Revenue	67,609	71,988	70,000
3692	Circuit Court Services	107,144	107,000	107,000

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Other Funds	2,716,319	2,750,000	2,770,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	12,541,859	13,616,513	13,591,897

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	311,300	388,597	513,008
4111	Commission or Council	0	0	0
4112	Legislative Committees & Special Bodies	0	0	0
4113	Ordinances & Proceedings	0	0	0
4120	Judicial	224,564	238,805	242,751
4121	City & Precinct Courts	0	0	0
4122	Juvenile Court	0	0	0
4123	District & Circuit Courts	0	0	0
4124	Law Library	0	0	0
4130	Executive & Central Staff Agencies	210,941	214,400	222,001
4131	Executive	0	0	0
4132	Boards & Commissions	0	0	0
4133	Central Purchasing	0	0	0
4134	Personnel	0	0	0
4135	Budgeting	0	0	0
4136	Data Processing	334,354	332,731	363,383
4137	Microfilming	0	0	0
4140	Administrative Agencies	476,535	514,843	532,010
4141	Auditor	0	0	0
4142	Clerk	0	0	0
4143	Treasurer	463,317	501,959	507,524
4144	Recorder	0	0	0
4145	Attorney	0	0	0
4146	Surveyor	0	0	0
4147	Assessor	0	0	0
4150	Non-Departmental	0	0	0
4160	General Government Buildings	139,048	144,907	150,997
4170	Elections	0	0	0
4180	Planning & Zoning	0	0	0
4190	Education & Community Promotion	0	0	0
4200	PUBLIC SAFETY			
4210	Police Department	4,014,670	4,328,127	4,580,735
4220	Fire Department	1,855,091	1,896,982	1,971,560
4230	Corrections (Jail)	0	0	0
4240	Protective Inspection	0	0	0
4250	Other Protective (Street & Traffic Lighting)	0	0	0
4252	Acricultural Inspection	0	0	0
4253	Animal Control & Regulation	0	0	0
4254	Flood Control	0	0	0
4255	Emergency Services (Civil Defense)	0	0	0

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	0	0	0
4360	Infirmaries	0	0	0
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	2,105,412	2,693,264	2,798,308
4415	Class "B" Road Program	0	0	0
4420	Sanitation	0	0	0
4430	Sewage Collection & Disposal	0	0	0
4440	Shop & Garage	0	0	0
4450	Engineering	689,741	716,451	718,528
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	472,387	505,765	520,601
4540	Park Lighting	0	0	0
4560	Recreation & Culture	0	0	0
4580	Libraries	0	0	0
4590	Cemeteries	0	0	0
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	213,945	227,479	222,955
4620	Community Development	0	0	0
4630	Urban Redevelopment & Housing	0	0	0
4650	Economic Development & Assistance	0	0	0
4660	Economic Opportunity	0	0	0
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:	0	0	0
4820	Transfer to: Capital Projects Fund (Class C)	0	0	0
4561	Transfer to: Recreation	274,109	288,267	247,536
	Transfer to: Debt Service	0	0	0
	Transfer to: Cemetery	0	0	0

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4940	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	11,785,414	12,992,577	13,591,897

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year**SPECIAL REVENUE FUND (Explain Nature of Fund)****FORM 1**

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Governmental Unit

Fiscal Year

DEBT SERVICE FUND**FORM 2**[illegible]

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

MUNICIPAL BUILDING AUTHORITY FUND

FORM 2[illegible]

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Storm Water Fund (49)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	656,080	655,000	659,000
	Interest Earned Other:	272,873	179,003	28,750
	TOTAL OPERATING REVENUE	928,953	834,003	687,750
	OPERATING EXPENSES:			
	Personal Services	217,255	229,691	280,927
	Contractual Services	32,156	53,143	54,483
	Material and Supplies	51,528	177,984	283,200
	Depreciation	424,133	262,588	207,558
	Other			
	TOTAL OPERATING EXPENSE	725,072	723,406	826,168
	OPERATING INCOME (LOSS)	203,881	110,597	-138,418
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from: Developers	66,008	0	0
	Operating transfers to: General Fund	-30,000	-30,000	-30,000
	Contributions to:			
	NET INCOME (LOSS)	239,889	80,597	-168,418

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Water Fund (51)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,822,317	1,834,566	2,038,300
	Interest Earned Other:	175,484	115,976	182,700
	TOTAL OPERATING REVENUE	1,997,801	1,950,542	2,221,000
	OPERATING EXPENSES:			
	Personal Services	684,835	792,933	817,410
	Contractual Services	39,836	56,733	50,791
	Material and Supplies	720,539	765,960	931,275
	Depreciation	442,578	582,313	648,000
	Other	7,288	11,000	11,000
	TOTAL OPERATING EXPENSE	1,895,076	2,208,939	2,458,476
	OPERATING INCOME (LOSS)	102,725	-258,397	-237,476
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from: Developers	551,074	263,855	268,770
	Operating transfers to: General Fund	-210,000	-210,000	-220,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	443,799	-204,542	-188,706

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year

Sewer Fund (52)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	746,679	752,670	0
	Interest Earned Other:	161,599	46,275	0
	TOTAL OPERATING REVENUE	908,278	798,945	0
	OPERATING EXPENSES:			
	Personal Services	110,182	58,312	0
	Contractual Services	59,934	62,649	0
	Material and Supplies	585,920	951,768	0
	Depreciation	125,149	92,849	
	Other	0	0	0
	TOTAL OPERATING EXPENSE	881,185	1,165,578	0
	OPERATING INCOME (LOSS)	27,093	-366,633	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	10,978	7,000	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-70,000	-70,000	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	-31,929	-429,633	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Light and Power Fund (53)

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	18,281,747	19,713,767	21,843,525
	Interest Earned Other:	537,089	98,958	83,011
	TOTAL OPERATING REVENUE	18,818,836	19,812,725	21,926,536
	OPERATING EXPENSES:			
	Personal Services	2,703,380	2,739,994	2,865,308
	Contractual Services	23,708	25,610	27,244
	Material and Supplies	12,854,035	15,003,145	15,228,534
	Depreciation	1,746,108	458,949	836,901
	Other	0	0	0
	TOTAL OPERATING EXPENSE	17,327,231	18,227,698	18,957,987
	OPERATING INCOME (LOSS)	1,491,605	1,585,027	2,968,549
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	49,874	31,232	15,617
	Interest Expense	-3,250	-2,135	-3,500
	Operating transfers from: Emerg. Equip. Rsr	0	235,055	14,707
	Contributions from: Future Power Reserve	0	7,955	-339,772
	Operating transfers to: General Fund	-300,000	-300,000	-315,000
	Contributions to:	0	0	0
	Contributions to: General Fund	-1,915,318	-2,099,225	-2,340,601
	NET INCOME (LOSS)	-677,089	-542,091	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Golf Fund (55)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,127,088	1,174,940	1,262,000
	Interest Earned Other:	12,201	11,010	13,000
	TOTAL OPERATING REVENUE	1,139,289	1,185,950	1,275,000
	OPERATING EXPENSES:			
	Personal Services	568,822	451,627	517,442
	Contractual Services	25,520	29,955	27,136
	Material and Supplies	318,313	454,094	433,782
	Depreciation	172,201	84,956	180,150
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,084,856	1,020,632	1,158,510
	OPERATING INCOME (LOSS)	54,433	165,318	116,490
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions to: Replacement Reserve	0	-66,666	-74,490
	Operating transfers to: General Fund	-30,000	-30,000	-30,000
	Operating transfers to: Recreation Fund	-12,000	-12,000	-12,000
	NET INCOME (LOSS)	12,433	56,652	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Recreation Fund (56)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,033,431	976,471	1,000,600
	Interest Earned Other:	28,710	23,634	23,400
	TOTAL OPERATING REVENUE	1,062,141	1,000,105	1,024,000
	OPERATING EXPENSES:			
	Personal Services	776,453	799,133	836,642
	Contractual Services	81,003	77,008	82,058
	Material and Supplies	373,528	375,384	417,190
	Depreciation	125,973	0	26,000
	Other	0	0	0
	TOTAL OPERATING EXPENSE	1,356,957	1,251,525	1,361,890
	OPERATING INCOME (LOSS)	-294,816	-251,420	-337,890
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Operating transfers from: Replacement Resr.	0	0	107,354
	Operating transfers from: General Fund	274,109	294,420	247,536
	Operating transfers from: Capital Proj. Fund	29,000	0	26,000
	Operating transfers from: Golf Fund	12,000	12,000	12,000
	Operating transfers to: General Fund	-55,000	-55,000	-55,000
	NET INCOME (LOSS)	-34,707	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Landfill Fund (57)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	814,239	605,460	610,000
	Interest Earned Other:	393,209	400,173	363,500
	TOTAL OPERATING REVENUE	1,207,448	1,005,633	973,500
	OPERATING EXPENSES:			
	Personal Services	248,403	263,462	274,591
	Contractual Services	25,875	46,236	37,412
	Material and Supplies	424,366	375,588	372,576
	Depreciation	86,136	50,861	140,000
	Other	0	0	0
	TOTAL OPERATING EXPENSE	784,780	736,147	824,579
	OPERATING INCOME (LOSS)	422,668	269,486	148,921
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-60,000	-60,000	-60,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	362,668	209,486	88,921

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Sanitation Fund (58)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	765,714	770,740	771,600
	Interest Earned Other:	38,533	21,522	22,500
	TOTAL OPERATING REVENUE	804,247	792,262	794,100
	OPERATING EXPENSES:			
	Personal Services	266,687	293,047	307,735
	Contractual Services	4,343	4,639	4,639
	Material and Supplies	180,523	199,967	217,289
	Depreciation	123,629	55,746	66,000
	Other	0	0	0
	TOTAL OPERATING EXPENSE	575,182	553,399	595,673
	OPERATING INCOME (LOSS)	229,065	238,863	198,427
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:	0	0	0
	Contributions from:	0	0	0
	Operating transfers to: General Fund	-35,000	-35,000	-50,000
	Contributions to:	0	0	0
	NET INCOME (LOSS)	194,065	203,863	148,427

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year
Cemetery Fund (59)

FORM 3

ENTERPRISE OR INTERNAL SERVICE FUND:

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	240,735	213,266	208,800
	Interest Earned Other:	23,522	18,920	19,350
	TOTAL OPERATING REVENUE	264,257	232,186	228,150
	OPERATING EXPENSES:			
	Personal Services	156,713	172,088	175,826
	Contractual Services	1,322	1,789	2,063
	Material and Supplies	34,032	58,509	44,150
	Depreciation	6,988	0	28,000
	Other	0	0	0
	TOTAL OPERATING EXPENSE	199,055	232,386	250,039
	OPERATING INCOME (LOSS)	65,202	-200	-21,889
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Perpetual Care	0	0	0
	Operating transfers from: Capital Proj. Fund	34,044	0	0
	Operating transfers to: General Fund	-7,000	-7,000	-7,000
	Contributions from:	0	0	0
	NET INCOME (LOSS)	92,246	-7,200	-28,889

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Computer Maintenance Fund (61)

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	24,356	24,721	24,271
	Interest Earned Other:	1,597	45,279	736
	TOTAL OPERATING REVENUE	25,953	70,000	25,007
	OPERATING EXPENSES:			
	Personal Services	0	0	0
	Contractual Services	0	0	0
	Material and Supplies	21,985	70,000	25,007
	Depreciation	0	0	0
	Other	0	0	0
	TOTAL OPERATING EXPENSE	21,985	70,000	25,007
	OPERATING INCOME (LOSS)	3,968	0	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from:			
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	-3,968	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	0	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Liability Insurance Fund (63)

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	244,929	260,758	260,000
	Interest Earned Other:	101,550	59,697	60,000
	TOTAL OPERATING REVENUE	346,479	320,455	320,000
	OPERATING EXPENSES:			
	Personal Services	60,016	62,249	62,715
	Contractual Services	251,754	265,758	277,000
	Material and Supplies	2,307	2,502	2,500
	Depreciation	0	0	0
	Other: Claims	116,522	186,862	150,000
	TOTAL OPERATING EXPENSE	430,599	517,371	492,215
	OPERATING INCOME (LOSS)	-84,120	-196,916	-172,215
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	84,120	196,916	172,215
	Contributions from:	0	0	0
	Operating transfers to:	0	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	0	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Workers Compensation Fund (64)

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	227,007	151,039	160,000
	Interest Earned Other:	24,026	16,938	18,000
	TOTAL OPERATING REVENUE	251,033	167,977	178,000
	OPERATING EXPENSES:			
	Personal Services	53,541	59,106	60,515
	Contractual Services	5,717	8,535	8,500
	Material and Supplies	29,696	32,085	39,100
	Depreciation	0	0	0
	Other: Claims	62,682	86,980	69,885
	TOTAL OPERATING EXPENSE	151,636	186,706	178,000
	OPERATING INCOME (LOSS)	99,397	-18,729	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	0	0	0
	Interest Expense	0	0	0
	Operating transfers from: Undesg. Fund Bal	0	18,729	0
	Contributions from:	0	0	0
	Operating transfers to: Undesg Fund Bal	-99,397	0	0
	Contributions to:	0	0	0
	NET INCOME (LOSS)	0	0	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

BOUNTIFUL CITY
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND:

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Interest Income	298,405	235,000	250,000
	Other additions: Sales Taxes/Miscellaneous	5,866,436	2,235,523	2,034,003
	Contribution from Light & Power	89,657	22,918	0
	Other additions: Misc. Contrib./Impact Fees	358,706	3,000	733,866
	TOTAL REVENUE	6,613,204	2,496,441	3,017,869
	Beginning Fund Balance	13,786,572	18,304,783	14,082,727
	TOTAL AVAILABLE FOR APPROPR.	20,399,776	20,801,224	17,100,596
	EXPENDITURES:			
	Capital Outlay	2,065,993	6,718,497	2,991,869
	Operating transfer out	29,000	0	26,000
	TOTAL EXPENDITURES	2,094,993	6,718,497	3,017,869
	Prior Period Adjustment	0	0	0
	Ending Fund Balance	18,304,783	14,082,727	14,082,727

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

**CITY OF BOUNTIFUL
2004-2005 BUDGET TRANSFERS SCHEDULE**

Fund Number	Fund	In	Out
10	General	2,770,000 *	247,536
30	Debt Service		
45	Capital Projects		
49	Storm Water		30,000 *
51	Water		220,000 *
52	Sewer		0 *
53	Light & Power		2,003,000 *
			315,000 *
55	Golf		12,000
			30,000 *
56	Recreation	247,536	55,000 *
		12,000	
57	Landfill		60,000 *
58	Sanitation		50,000 *
59	Cemetery		7,000 *
TOTALS		3,029,536	3,029,536